## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE ACQUISITION

In re:

Chapter 11

FTX TRADING LTD., et al.,

No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

### PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Canyon Value Realization Fund, L.P.

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

Name (Redacted)

Canyon Value Realization Fund, L.P. c/o Canyon Capital Advisors LLC Attn: James Pagnam and Legal Email: legal@canyonpartners.com 2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 88926	Name (Redacted)	47.3356% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6760286	Name (Redacted)	47.3356% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-XWASM- 835414773	Name (Redacted)	47.3356% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01289606	Name (Redacted)	47.3356% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: January 16, 2024

Transferee/Transferee's Ager



## Creditor Data Details - Claim # 88926

Name on file Address on file Debtor Name FTX Trading Ltd. Date Filed 11/16/2023 Claim Number 88926 Schedule Number 6760286 Confirmation ID

3265-70-XWASM-835414773

### Claim Amounts

Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
\$0.00				\$0.00	
					Schedule Amount Court Asserted Claim Amount Court Claim Value

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

01289606	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], APE-PERP[0], APE-PERPP[0], APE-PERPPP[0], APE-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Γ
		ATOM[0], ATOM-0325[0], ACOM-9525[0], ACOM-9525[0], ACOM-9526[0], ATOM[0], AXS-PERP[0], BCH[0], BNB-20211231[0], BNB-PERP[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-20211231[0],	Ĺ
1		BTC[0.00000001], BTC-0325[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MÖVE-WK-0506[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0],	ı
1		DAI[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-	Ĺ
1		PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00023512], FIL-PERP[0], FTM-PERP[0], FTT[.0786757], FTT-PERP[0], GALA-PERP[0], GMT-	Ĺ
1		PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20211231[0], LTC-PERP[0],	ı
1		LUNA2[0.00307157], LUNA2_LOCKED[0.00716701], LUNC[.00989475], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], OMG[0], ONE-PERP[0], RAY-PERP[0],	ı
1		RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00829747], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[44.76612569], SRM_LOCKED[1467.4142478],	Ĺ
1		STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX[-101818.65079475], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2158533.10],	ı
		USDTI0.000000041, USDT-0930[0], WAVES-PERPI0], WBTC[0.000000011, XRP-PERPI0], XTZ-PERPI0], YFI[0], YFI-PERPI0], ZEC-PERPI0]	L

# **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.